

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-03709A  
Picacho Sewer Company  
9532 E. Riggs Rd  
Sun Lakes, AZ 85248

RECEIVED

MAY 15 2008

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN05	07
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5-16-08

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Picacho Sewer Company</u>			
<b>Mailing Address</b> <u>9532 E. Riggs Rd.</u>			
<u>Sun Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)	
<u>(480) 895-9200</u> Telephone No. (Include Area Code)	<u>(480) 895-4347</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>24607 S. Price Rd</u>			
<u>Sun Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)	
<u>(480) 895-9200</u> Local Office Telephone No. (Include Area Code)	<u>(480) 802-9463</u> Fax No. (Include Area Code)	<u>(602) 757-1548</u> Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>James Panlos</u>			
<u>9532 E. Riggs Rd.</u> (Street)		<u>Sun Lakes</u> (City)	<u>AZ</u> (State)
<u>(480) 895-9200</u> Telephone No. (Include Area Code)		<u>(480) 895-4347</u> Fax No. (Include Area Code)	<u>85248</u> (Zip)
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Dave Vorhees</u>			
<u>24607 S. Price Rd.</u> (Street)		<u>Sun Lakes</u> (City)	<u>AZ</u> (State)
<u>(480) 895-5009</u> Telephone No. (Include Area Code)		<u>(480) 802-9463</u> Fax No. (Include Area Code)	<u>85248</u> (Zip)
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James Hubbard

(Name)

9532 E. Riggs Rd

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Marty Aranson

(Name)

One E. Camelback Rd

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Picacho Sewer Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	55,274	3,685	51,589
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	1,075,411	3,654	1,071,757
362	Special Collecting Structures			
363	Services to Customers	264,352	898	263,454
364	Flow Measuring Devices	6,257	417	5,840
365	Flow Measuring Installations			
370	Receiving Wells	580,655	1,973	578,682
380	Treatment and Disposal Equip.	2,715,245	180,856	2,534,389
381	Plant Sewers			
382	Outfall Sewer Lines	2,015	10	2,005
389	Other Plant and Misc. Equipment	53,078	4,113	48,965
390	Office Furniture and Equipment			
391	Transportation Equipment	71,887	5,751	66,136
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,824,174</b>	<b>201,357</b>	<b>4,622,817</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Picacho Sewer Company

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	55,274	4.00%	2,211
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	1,075,411	0.34 %	3,653
362	Special Collecting Structures			
363	Services to Customers	264,352	0.34 %	898
364	Flow Measuring Devices	6,257	4.00 %	250
365	Flow Measuring Installations			
370	Receiving Wells	580,655	0.34 %	1,972
380	Treatment and Disposal Equip.	2,715,245	4.00 %	108,611
381	Plant Sewers			
382	Outfall Sewer Lines	2,015	0.50 %	10
389	Other Plant and Misc. Equipment	53,078	3.98 %	2,113
390	Office Furniture and Equipment			
391	Transportation Equipment	71,887	4.00 %	2,875
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,824,174</b>	<b>2.54%</b>	<b>122,593</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME *Picacho Sewer Company*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,960	\$ 106,173
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,312	17,650
146	Notes/Receivables from Associated Companies		29,930
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	40,744	88,894
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 58,016	\$ 242,647
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,898,663	\$ 4,824,174
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(78,763)	(201,357)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,819,900	\$ 4,622,817
	<b>TOTAL ASSETS</b>	\$ 2,877,916	\$ 4,865,464

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME Picacho Sewer Company

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 8,072	\$ 9,203
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	269,264	
235	Customer Deposits		
236	Accrued Taxes	7	138
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 277,343	\$ 9,341
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 277,343	\$ 9,341
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	2,750,000	5,150,000
215	Retained Earnings	(149,487)	(293,877)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 2,600,513	\$ 4,856,123
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,877,856	\$ 4,865,464

COMPANY NAME *Picacho Sewer Company*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 28,989	\$ 134,492
522	Measured Revenues		
536	Other Wastewater Revenues	3,900	11,822
	<b>TOTAL REVENUES</b>	\$ 32,889	\$ 146,314
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 33,765	\$ 108,881
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	8,537	9,186
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	42,427	42,770
731	Contractual Services – Professional	700	340
735	Contractual Services – Testing	12,135	17,885
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense	17,819	10,335
765	Regulatory Commission Expense		
775	Miscellaneous Expense	8,115	6,679
403	Depreciation Expense	78,764	122,593
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes	(40,744)	(48,105)
	<b>TOTAL OPERATING EXPENSES</b>	\$ 161,518	\$ 270,564
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	93	293
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(20,891)	(20,493)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ (20,798)	\$ (20,200)
	<b>NET INCOME/(LOSS)</b>	\$ (149,427)	\$ (144,450)

COMPANY NAME *Picacho Sewer Company*

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	Picacho Sewer Company
<b>Name of System:</b>	Wastewater Inventory Number (if applicable):

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactor; Activated Sludge Process
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	250,000 GPD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
7135 S. Robson Blvd	2	15	600	12,566
5751 N. Robson Blvd	2	10	300	10,376

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	40
8 6-inch	PVC	2,860

**MANHOLES**

Type	Quantity
Standard	127
Drop	

**CLEANOUTS**

Quantity
5

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Picacho Sewer Company
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	34,360
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	751
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Digester + Solids handling to Production facility
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Dual Media filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Office building, electrical building, 1450 ft fence
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	1978 Chevy pickup, 80KW/30KW/540 KW Generators

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME <i>Picacho Sewer Company</i>	
Name of System:	Wastewater Inventory Number (if applicable):

### WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	152	328,000	40,000
February	170	328,000	40,000
March	196	509,000	61,000
April	218	435,000	56,000
May	241	444,000	39,000
June	271	477,000	45,000
July	293	595,000	50,000
August	318	733,000	69,000
September	339	626,000	45,000
October	356	756,000	40,000
November	358	761,000	43,000
December	361	797,428	46,377

### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<i>No flow</i>
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	<i>56-0013530000</i>
ADEQ Reuse Permit Number	<i>N/A</i>
EPA NPDES Permit Number	<i>N/A</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Picacho Sewer Company

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (399,647)  
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported (399,647)  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE



DATE

5-15-05

PRINTED NAME

James Pontas

TITLE

General Manager

COMPANY NAME Picacho Sewer Company YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ Ø

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. NO Value assigned in 2007  
by Centrally Valued Properties

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

MAY 15 2008

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Poulas - General Manager</u>
COMPANY NAME	<u>Picacho Sewer Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

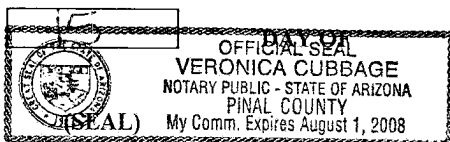
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-9200  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	<u>Pinal</u>
MONTH	<u>May</u>
	<u>2008</u>

Veronica Cubbage  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/1/2008

RECEIVED  
MAY 15 2008  
AZ CORP COMM  
Director Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Penlos - General Manager</u>
COMPANY NAME	<u>Picacho Sewer Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

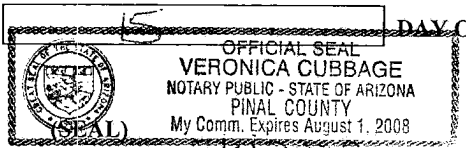
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 131,622</u>


(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 445  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS



MY COMMISSION EXPIRES 8/1/2008

  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-9200  
TELEPHONE NUMBER

COUNTY NAME	<u>Pinal</u>
MONTH	<u>May</u> , 20 <u>08</u>

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 15 2008

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>		
NAME (OWNER OR OFFICIAL) <u>James Poulos</u>	TITLE <u>General Manager</u>	
COMPANY NAME <u>Picacho Sewer Company</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 122,789

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

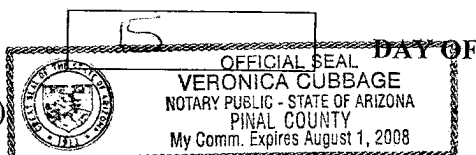
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Veronica Cubbage</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>May</u>	YEAR <u>2008</u>

X

Veronica Cubbage

SIGNATURE OF NOTARY PUBLIC

8/1/2008